

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	12/04/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	3.7	190.00	703.00
Smith, Susan	12/04/06	Participate in call with investor to explain check statement and netting.	0.5	590.00	295.00
Smith, Susan	12/04/06	Review comments from lenders, research and discuss posting response on website to explain Sample vs. Exhibit.	0.6	590.00	354.00
Smith, Susan	12/04/06	Participate in call with attorney regarding investor client.	0.4	590.00	236.00
Smith, Susan	12/04/06	Participate in call with A. Vidal (MFIM) to explain netting for presentation, provide guidance on investor responses.	0.7	590.00	413.00
Steele, Sarah	12/04/06	Discuss with M. Stone (USACM) regarding assignments with 3rd parties.	1.2	430.00	516.00
Steele, Sarah	12/04/06	Assist S. Strong (RQN) with questions regarding investor check statements.	0.7	430.00	301.00
Vidal, Adriana	12/04/06	Draft and review of outline for presentation related to the Plan of Reorganization such as treatment of diverted principal, service fees, proof of claims, etc.	1.8	490.00	882.00
Vidal, Adriana	12/04/06	Review and select various investor history statements and check statements in order to include in the presentation to investors.	1.6	490.00	784.00
Vidal, Adriana	12/04/06	Draft and review presentation in PowerPoint with the data related to the investor history header.	1.2	490.00	588.00
Vidal, Adriana	12/04/06	Draft and review presentation in PowerPoint with the data related to the columns listed on the investor history report.	2.3	490.00	1,127.00
Vidal, Adriana	12/04/06	Draft and review presentation in PowerPoint with the data related to the columns listed on the check statement.	0.8	490.00	392.00
Vidal, Adriana	12/04/06	Draft and review presentation in PowerPoint with the data related to the prior period holdbacks (i.e. appraisal holdback, collection costs, pre-petition receipts holdbacks, etc...) listed on the bottom of the check statement.	1.1	490.00	539.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1248 and draft response.	1.2	190.00	228.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1247 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1249 and draft response.	1.0	190.00	190.00
Cadwell, Kristin	12/05/06	Address investor inquiries requesting appraisals #1251-1264.	1.7	190.00	323.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1278 and draft response.	1.5	190.00	285.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1279 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1280 and draft response.	0.7	190.00	133.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1281 and draft response.	0.8	190.00	152.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1282 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	12/05/06	Research Investor Inquiry #1283 and draft response.	0.2	190.00	38.00
Fillip, Kasey	12/05/06	Prepare schedule of investor and addresses for HFA Windham.	1.8	330.00	594.00
Fillip, Kasey	12/05/06	Prepare standard response regarding the netting process.	1.4	330.00	462.00
Fillip, Kasey	12/05/06	Prepare standard response regarding the funds.	1.0	330.00	330.00
McClellan, Christian	12/05/06	Log individual appraisal requests received from various direct lenders on multiple loans.	3.7	190.00	703.00
McClellan, Christian	12/05/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	3.1	190.00	589.00
McClellan, Christian	12/05/06	Research Loan Service Agreement regarding investor objections.	2.5	190.00	475.00
Smith, Susan	12/05/06	Answer investor inquiries and prepare guidance for staff on replies.	0.4	590.00	236.00
Smith, Susan	12/05/06	Research investor statements and participate in call with investor's attorney regarding statements.	0.7	590.00	413.00
Steele, Sarah	12/05/06	Review opposition to assignment motion response.	1.3	430.00	559.00
Steele, Sarah	12/05/06	Respond to investor inquiries.	0.8	430.00	344.00
Vidal, Adriana	12/05/06	Draft and review presentation in PowerPoint with the data related to the Plan of Reorganization such as treatment of diverted principal, service fees, proof of claims, etc.	1.1	490.00	539.00
Cadwell, Kristin	12/06/06	Research Investor Inquiry #1300 and draft response.	0.4	190.00	76.00
Cadwell, Kristin	12/06/06	Research Investor Inquiry #1301 and draft response.	0.3	190.00	57.00
Cadwell, Kristin	12/06/06	Organize and assemble investor's requests for appraisals to be answered.	0.5	190.00	95.00
Cadwell, Kristin	12/06/06	Research Investor Inquiry #1302 and draft response.	0.7	190.00	133.00
Cadwell, Kristin	12/06/06	Research Investor Inquiry #1303 and draft response.	0.8	190.00	152.00
Fillip, Kasey	12/06/06	Prepare update Investor Inquiry log.	1.2	330.00	396.00

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McClellan, Christian	12/06/06	Log individual appraisal requests received from various direct lenders on multiple loans.	2.6	190.00	494.00
McClellan, Christian	12/06/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	2.2	190.00	418.00
McClellan, Christian	12/06/06	Research Loan Service Agreement regarding investor objections.	1.7	190.00	323.00
Smith, Susan	12/06/06	Answer issues on Rio Rancho.	0.3	590.00	177.00
Smith, Susan	12/06/06	Inquire and discuss answers to DL questions on objections to LSA schedules.	0.4	590.00	236.00
Smith, Susan	12/06/06	Review presentation and provide comments.	0.4	590.00	236.00
Steele, Sarah	12/06/06	Review investor history reports as requested by investor.	0.4	430.00	172.00
Steele, Sarah	12/06/06	Review responses to investor inquiries.	0.9	430.00	387.00
Steele, Sarah	12/06/06	Discuss with M. Stone (USACM) regarding assignments for November.	1.1	430.00	473.00
Vidal, Adriana	12/06/06	Participate in call to former direct lender to explain to them that even if they are no longer in the loan, they may have received overpayments that are subject to the bankruptcy proceedings.	0.3	490.00	147.00
Vidal, Adriana	12/06/06	Modify and review draft presentation as directed by S. Smith (MFIM).	2.9	490.00	1,421.00
Vidal, Adriana	12/06/06	Review and select various investor history statements and check statements in order to include in the presentation to investors for the reconciling example.	1.1	490.00	539.00
Vidal, Adriana	12/06/06	Draft and review examples demonstrating reconciling the investor history report and check statement in the investor informational presentation.	3.6	490.00	1,764.00
Cadwell, Kristin	12/07/06	Catalog investor request for appraisals.	0.3	190.00	57.00
Cadwell, Kristin	12/07/06	Research assignments for account IDs 480 and 6023 for S. Steele (MFIM).	1.3	190.00	247.00
Cadwell, Kristin	12/07/06	Bookmark and file new investor inquiries to be answered.	0.3	190.00	57.00
Cadwell, Kristin	12/07/06	Review draft of Investor Information Session.	2.5	190.00	475.00
Cadwell, Kristin	12/07/06	Research and draft response to Investor Inquiry #1305.	1.6	190.00	304.00
Cadwell, Kristin	12/07/06	Catalog investor request for appraisals.	0.4	190.00	76.00
Cadwell, Kristin	12/07/06	Research and draft response to Investor Inquiry #1306.	0.6	190.00	114.00
Cadwell, Kristin	12/07/06	Organize and assemble Court orders, motions and filings by the various parties.	1.5	190.00	285.00
Fillip, Kasey	12/07/06	Prepare Investor Inquiry #1302 regarding assignment and prepaid interest netting.	0.9	330.00	297.00
Fillip, Kasey	12/07/06	Review investor information session presentation.	1.7	330.00	561.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1155 regarding Believes he was underpaid Aug. 31.	0.3	330.00	99.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1171 regarding Please call investor she called regarding statement.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1175 regarding Lawyer has list of questions regarding client's account.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1177 regarding Investor believe they have not received what statement shows from USA- What are foreclosure efforts?	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1179 regarding What is the collection efforts/ Will they lose money in Chp. 7?	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1182 regarding Change of legal vesting.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1183 regarding Charged twice for interest paid on Marquis Hotel and Shamrock.	0.3	330.00	99.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1184 regarding Explain the 2% service fee calculation and was charged twice for interest on BarUSA.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1185 regarding Why was there a deduction on recent check.	0.3	330.00	99.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1187 regarding Principal has been reduced.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1190 regarding New e-mail address.	0.2	330.00	66.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1191 regarding Did not see Savannah Homes on statement, Was it paid off?	0.2	330.00	66.00

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Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1192 regarding Interest deducted in both June and August Statements- explain.	0.3	330.00	99.00
Fillip, Kasey	12/07/06	Prepare response for Investor Inquiry #1193 regarding Not invested in Gateway Stone but they are on the Statement.	0.2	330.00	66.00
McClellan, Christian	12/07/06	Compile and distribute Investor history reports to MFIM personnel who respond to inquiries.	2.6	190.00	494.00
McClellan, Christian	12/07/06	Log individual appraisal requests received from various direct lenders on multiple loans.	3.9	190.00	741.00
McClellan, Christian	12/07/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	3.9	190.00	741.00
Smith, Susan	12/07/06	Research and answer Investor Inquiry on check statements and prepare guidance on answer to staff for future inquiries.	0.6	590.00	354.00
Steele, Sarah	12/07/06	Review assignments for Investor.	1.9	430.00	817.00
Steele, Sarah	12/07/06	Respond to investor inquiries.	0.7	430.00	301.00
Vidal, Adriana	12/07/06	Review and select various investor history statements and check statements in order to include in the presentation to investors for the amounts being netted example.	2.1	490.00	1,029.00
Vidal, Adriana	12/07/06	Draft and review examples demonstrating amounts being netted on the investor history report and check statement in the investor informational presentation.	3.8	490.00	1,862.00
Vidal, Adriana	12/07/06	Modify and review examples demonstrating reconciling in a sequential order in both the investor history report and check statement for the investor informational presentation.	2.3	490.00	1,127.00
Vidal, Adriana	12/07/06	Draft email to S. Smith (MFIM) detailing changes in the investor informational presentation.	0.7	490.00	343.00
Cadwell, Kristin	12/08/06	Research investor assignments for account ID 480 and 6023.	0.5	190.00	95.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1148 regarding believes holdbacks were too large.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1157 regarding Does not understand why she would owe any money.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1158 regarding Needs explanation of 2% service fee.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1182 regarding Change of legal vesting.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1182 regarding Change of legal vesting.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1195 regarding Deducted same prepaid interest twice.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1200 regarding Confirm total investment in First Trust Deed Fund.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1201 regarding What are the Collection Efforts for non-performing Loans.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1203 regarding What legal action is being taken with Ocean Atlantic? It has not paid interest in 6 months.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1206 regarding Suggests foreclosure on properties, and Bringing criminal charges against Hantges And Milanowski.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1210 regarding Questions regarding last statement-explain calculations.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1213 regarding Confirm that the interest payment has already been adjusted for pre-paid interest amounts.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1214 regarding Please send information regarding Del Valle Isleton.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1216 regarding Overpaid interest subtracted twice.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1222 regarding Why did First Trust Deeds never pay interest from "Day One".	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1314 regarding request for appraisals.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1316 regarding Inquiry on foreclosures.	0.3	330.00	99.00

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Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1317 regarding Inquiries on Glendale Towers & Oak Shores.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1318 regarding Inquiry on payment due to client.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1319 regarding Transfer of assets.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1327 regarding Inquiring deductions.	0.2	330.00	66.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1329 regarding inquiry on Del Valle Livingston.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1331 regarding inquiry on deductions.	0.3	330.00	99.00
Fillip, Kasey	12/08/06	Prepare response for Investor Inquiry #1337 regarding request for appraisals.	0.2	330.00	66.00
McClellan, Christian	12/08/06	Log individual appraisal requests received from various direct lenders on multiple loans.	1.8	190.00	342.00
McClellan, Christian	12/08/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	2.4	190.00	456.00
Steele, Sarah	12/08/06	Review and approve Investor Inquiry responses.	1.9	430.00	817.00
Vidal, Adriana	12/08/06	Modify and review investor informational presentation based on input provided by MFIM staff.	2.6	490.00	1,274.00
Vidal, Adriana	12/08/06	Update and review investor informational presentation with notations on investor history sample templates.	2.2	490.00	1,078.00
Vidal, Adriana	12/08/06	Update and review investor informational presentation with notations on check statement sample templates.	1.3	490.00	637.00
Smith, Susan	12/09/06	Edit presentation.	0.7	590.00	413.00
Smith, Susan	12/09/06	Review edits to presentation with A Vidal (MFIM).	1.3	590.00	767.00
Vidal, Adriana	12/09/06	Participate in conference call with S. Smith (MFIM) regarding draft presentation to be provided as informational sessions to the investors in Las Vegas and Reno Nevada.	1.3	490.00	637.00
Vidal, Adriana	12/10/06	Modify and review draft presentation as directed by S. Smith (MFIM) including the insertion of the recreation of books and records for the estates section.	3.2	490.00	1,568.00
Cadwell, Kristin	12/11/06	Confirm investors received checks back who did not go into loans after petition date.	2.0	190.00	380.00
Cadwell, Kristin	12/11/06	Locate September check statements with court ordered and prior period holdbacks for Investor Information Presentation.	2.5	190.00	475.00
Cadwell, Kristin	12/11/06	Locate October Check Statements.	0.4	190.00	76.00
Cadwell, Kristin	12/11/06	Research and draft response to Investor Inquiry #1282.	1.1	190.00	209.00
Cadwell, Kristin	12/11/06	Research and draft response to Investor Inquiry #1306.	1.0	190.00	190.00
Cadwell, Kristin	12/11/06	Research and draft response to Investor Inquiry #1282.	0.9	190.00	171.00
Fillip, Kasey	12/11/06	Prepare standard Investor Inquiry response regarding the Plan of Reorganization.	1.1	330.00	363.00
Smith, Susan	12/11/06	Review presentation for investors. Modify and provide comments for PowerPoint file.	2.6	590.00	1,534.00
Vidal, Adriana	12/11/06	Modify and update the standard responses to investor inquiries.	2.6	490.00	1,274.00
Vidal, Adriana	12/11/06	Review and select various check statements with several holdbacks in order to include in the presentation to investors.	1.7	490.00	833.00
Vidal, Adriana	12/11/06	Review and update investor informational presentation with transitional slides.	2.8	490.00	1,372.00
Vidal, Adriana	12/11/06	Discuss with L. Weese (USACM) the latest draft of the investor informational presentation.	2.2	490.00	1,078.00
Cadwell, Kristin	12/12/06	Organize new investor inquiries to be answered.	0.4	190.00	76.00
Cadwell, Kristin	12/12/06	Continue research and draft response to Investor Inquiry #1306.	1.0	190.00	190.00
Cadwell, Kristin	12/12/06	Review and comment on Investor presentation.	3.0	190.00	570.00
Cadwell, Kristin	12/12/06	Research and draft response to Investor Inquiry #1341-1354.	2.2	190.00	418.00
Cadwell, Kristin	12/12/06	Research and draft response to Investor Inquiry #1342-1354.	2.6	190.00	494.00
Fillip, Kasey	12/12/06	Prepare response to investors regarding information sessions.	1.7	330.00	561.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1166 regarding Why has no criminal action been taken/Questions about foreclosure.	0.2	330.00	66.00

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Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1208 regarding Debited twice for same interest on Ashby.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1313 regarding Transfer of assets.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1321 regarding Need explanation on money owed.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1333 regarding Requesting information on King loan.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1336 regarding Requesting information for Borrowers.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1338 regarding Questions not answered.	0.1	330.00	33.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1339 regarding Requesting status on payoffs.	0.1	330.00	33.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1355 regarding Inquiry on payoff due to Client.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1359 regarding Call Client on questions regarding loans.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1364 regarding Question on maturity of loan.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1371 regarding Inquiry on deductions.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1378 regarding Inquiry on deductions and fees.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1383 regarding Assignment due to death.	0.2	330.00	66.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1385 regarding Second request for explanation.	0.3	330.00	99.00
Fillip, Kasey	12/12/06	Prepare response for Investor Inquiry #1386 regarding Check for interest or principal?	0.2	330.00	66.00
McClellan, Christian	12/12/06	Log individual appraisal requests received from various direct lenders on multiple loans.	3.9	190.00	741.00
McClellan, Christian	12/12/06	Verify participation of investors regarding individual appraisal requests on a loan by loan basis.	3.6	190.00	684.00
Smith, Susan	12/12/06	Review presentation for investors. Modify presentation.	1.4	590.00	826.00
Smith, Susan	12/12/06	Run through of presentation to investors.	0.8	590.00	472.00
Vidal, Adriana	12/12/06	Modify and review draft presentation based on input provided by A. Conner (USACM) and MFIM staff.	2.2	490.00	1,078.00
Vidal, Adriana	12/12/06	Modify and review draft presentation based on input provided by L. Weese (USACM) and S. Smith (MFIM).	3.4	490.00	1,666.00
Vidal, Adriana	12/12/06	Draft and review two additional examples demonstrating amounts being netted for various periods on the investor history report and check statement in the investor informational presentation.	3.8	490.00	1,862.00
Cadwell, Kristin	12/13/06	Assist with Investor Information Session with S. Smith (MFIM).	2.0	190.00	380.00
Cadwell, Kristin	12/13/06	Assist with Investor Information Session with S. Smith (MFIM).	2.0	190.00	380.00
Cadwell, Kristin	12/13/06	Assist Investor Information Session with S. Smith (MFIM).	2.5	190.00	475.00
Cadwell, Kristin	12/13/06	Research and draft response to Investor Inquiry #1342-1354.	1.7	190.00	323.00
Cadwell, Kristin	12/13/06	Continue to work on answering #1342.	0.7	190.00	133.00
Cadwell, Kristin	12/13/06	Continue to work on answering #1343.	1.1	190.00	209.00
Smith, Susan	12/13/06	Prepare for presentation.	2.8	590.00	1,652.00
Smith, Susan	12/13/06	Give presentation and answer direct lender questions.	2.2	590.00	1,298.00
Smith, Susan	12/13/06	Continue to give presentation and answer direct lender questions.	1.9	590.00	1,121.00
Vidal, Adriana	12/13/06	Assist with setup of the of the presentation to investors in Las Vegas, NV.	1.1	490.00	539.00
Vidal, Adriana	12/13/06	Review presentation to investors and make any necessary modifications in preparation for S. Smith's (MFIM) presentation to investors in Las Vegas, NV.	1.7	490.00	833.00
Vidal, Adriana	12/13/06	Assist S. Smith (MFIM) with the presentation to investors in Las Vegas, NV.	2.2	490.00	1,078.00
Vidal, Adriana	12/13/06	Answer investor questions to participants of the Las Vegas, NV informational session.	2.4	490.00	1,176.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	12/13/06	Review and update of Investor Inquiry database open inquiries and responses completed.	2.1	490.00	1,029.00
Cadwell, Kristin	12/14/06	Analyze new investor inquiries and organize to be answered.	1.0	190.00	190.00
Fillip, Kasey	12/14/06	Prepare summary of responses to Plan Objections.	3.1	330.00	1,023.00
Fillip, Kasey	12/14/06	Prepare updated log for approved responses sent out on 12/14/06.	2.3	330.00	759.00
Steele, Sarah	12/14/06	Research assignment for investors.	0.8	430.00	344.00
Steele, Sarah	12/14/06	Discuss with B. Kotter (RQN) regarding the assignment procedures.	0.8	430.00	344.00
Steele, Sarah	12/14/06	Review assignments for Taylor Samuels.	0.9	430.00	387.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1386.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1192.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1207.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1326.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1356.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1357.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1358.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1361.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1391.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1384.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1382.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1379.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1377.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1373.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1367.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1372.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1396.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1397.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1400.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1401.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1402.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1403.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1406.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #894.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1148.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1149.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1198.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1199.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1340.	0.1	490.00	49.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1155.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1157.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1158.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1166.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1171.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1175.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1177.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1179.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1182.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1183.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1184.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1185.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1187.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1189.	0.2	490.00	98.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1190.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1191.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1195.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1200.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1201.	0.3	490.00	147.00
Vidal, Adriana	12/14/06	Review and approve Investor Inquiry #1203.	0.3	490.00	147.00
Smith, Susan	12/15/06	Review letter and comment on reply to investor regarding Loan Service Agreement's.	0.3	590.00	177.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1206.	0.2	490.00	98.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1208.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1315	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1210.	0.2	490.00	98.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1213.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1214.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1216.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1322.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1222.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1240.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1246.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1247.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1248.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1249.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1277.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1279.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1280.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1281.	0.2	490.00	98.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1282.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1246.	0.2	490.00	98.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1283.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1285.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1289.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1290.	0.2	490.00	98.00
Vidal, Adriana	12/15/06	Review and approve Investor Inquiry #1292.	0.3	490.00	147.00
Vidal, Adriana	12/15/06	Locate and identify all references to T. Allison's (MFIM) Declaration in the "Memorandum of Points and Authorities In Support of Confirmation of Debtors' Third Amended Joint Plan of Reorganization".	1.2	490.00	588.00
Vidal, Adriana	12/15/06	Locate and identify all references to T. Allison's (MFIM) Declaration in the "Reply Brief Supporting Confirmation of Debtors' Third Amended Joint Plan of Reorganization".	1.6	490.00	784.00
Smith, Susan	12/16/06	Prepare for presentation to investors.	3.8	590.00	2,242.00
Smith, Susan	12/16/06	Present session on reports to investors.	1.9	590.00	1,121.00
Smith, Susan	12/16/06	Answer individual investor questions.	1.2	590.00	708.00
Smith, Susan	12/16/06	Discuss investor issues with L. Weese (USACM) and A. Vidal (MFIM) to allow team to send answers to investor issues raised at session.	1.4	590.00	826.00
Vidal, Adriana	12/16/06	Assist with setup of the of the prepresentation to investors in Las Vegas, NV.	0.8	490.00	392.00
Vidal, Adriana	12/16/06	Review presentation to investors and make any necessary modifications in preparation for S. Smith's (MFIM) presentation to investors in Reno, NV.	2.8	490.00	1,372.00
Vidal, Adriana	12/16/06	Assist S. Smith (MFIM) with the presentation to investors in Reno, NV.	1.7	490.00	833.00
Vidal, Adriana	12/16/06	Assist S. Smith (MFIM) with answering investor specific questions to participants of the Reno, NV informational session.	1.4	490.00	686.00
Vidal, Adriana	12/16/06	Discuss investor issues with L. Weese (USACM) and S. Smith (MFIM) in order to provide the investors with the correct response to the investor issues raised at the Reno, NV presentation to investors.	1.4	490.00	686.00
Smith, Susan	12/17/06	Respond to investor inquiries from session.	0.3	590.00	177.00
Cadwell, Kristin	12/18/06	Continue to work on answering inquiries #1344-1345.	2.0	190.00	380.00
Cadwell, Kristin	12/18/06	Continue to work on answering inquiries #1344-1345.	2.0	190.00	380.00
Smith, Susan	12/18/06	Answer individual investor questions.	0.4	590.00	236.00
Steele, Sarah	12/18/06	Discuss with M. Stone (USACM) regarding 1031 exchange as requested by Investor.	0.3	430.00	129.00

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Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	12/19/06	Investigate investor inquiries that have remained open #1282-1342.	2.0	190.00	380.00
Cadwell, Kristin	12/19/06	Continue to investigate investor inquiries that have remained open #1282-1342.	2.2	190.00	418.00
Cadwell, Kristin	12/19/06	Follow-up on Investor requests for loan documents- get status on them.	1.6	190.00	304.00
Cadwell, Kristin	12/19/06	Investigate investor inquiries that have remained open #1346-1352.	2.2	190.00	418.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1387 regarding Inquiry on calculations.	0.3	330.00	99.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1389 regarding Inquiry on principal paid off.	0.3	330.00	99.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1393 regarding Assignments requested.	0.3	330.00	99.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1394 regarding Inquiry on accounting of checks.	0.3	330.00	99.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1395 regarding Inquiry on deductions.	0.3	330.00	99.00
Fillip, Kasey	12/19/06	Prepare response for Investor Inquiry #1407 regarding Inquiry on interest fees and payoffs.	0.2	330.00	66.00
Steele, Sarah	12/19/06	Discuss with T. Samuels (Investor) regarding requested assignments.	0.6	430.00	258.00
Steele, Sarah	12/19/06	Review assignment requests and discuss with M. Stone (USACM).	1.2	430.00	516.00
Steele, Sarah	12/19/06	Review presentation to investors as presented in Las Vegas and Reno.	1.7	430.00	731.00
Steele, Sarah	12/20/06	Discuss with M. Stone (USACM) regarding assignments to be processed for December.	1.9	430.00	817.00
Vidal, Adriana	12/20/06	Review and update of Investor Inquiry database open inquiries.	1.1	490.00	539.00
Wooley, Erin	12/20/06	Research files to locate email addresses for 2 investors for A. Parlen (Stutman).	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare updated Investor Inquiry log and distribute to team members.	0.7	330.00	231.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1211 regarding Explain the 25% holdback for pre-petition receipts.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1332 regarding Inquiry on money owed to USA.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1363 regarding Emailed document requested by Ir.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1365 regarding Inquiry on checks mailed out in November.	0.2	330.00	66.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1366 regarding Inquiry requesting history report.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1369 regarding Requesting an explanation on money held back.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1375 regarding Questions on roam.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1380 regarding Tax implications.	0.2	330.00	66.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1381 regarding Inquiry on deductions.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1388 regarding Disputing servicing fee.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1390 regarding Inquiry on payoff due to client.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1392 regarding Inquiry on percentage and fees.	0.2	330.00	66.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1398 regarding Request for BMC to remove vesting.	0.2	330.00	66.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1399 regarding Inquiry on fees.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1404 regarding Inquiry on loans.	0.3	330.00	99.00
Fillip, Kasey	12/21/06	Prepare response for Investor Inquiry #1405 regarding Objection to the fees.	0.3	330.00	99.00
Steele, Sarah	12/21/06	Review Investor Inquiry reports.	1.1	430.00	473.00
Vidal, Adriana	12/21/06	Review and approve Investor Inquiry #1293.	0.2	490.00	98.00
Vidal, Adriana	12/21/06	Review and approve Investor Inquiry #1294.	0.2	490.00	98.00
Vidal, Adriana	12/21/06	Review and approve Investor Inquiry #1295.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	12/21/06	Review and approve Investor Inquiry #1296.	0.2	490.00	98.00
Vidal, Adriana	12/21/06	Draft and send approved Investor Inquiry Responses to individual investors inclusive of updating the Investor Inquiry database.	1.6	490.00	784.00
Smith, Susan	12/22/06	Reply to and forward information for Investor.	0.3	590.00	177.00
Steele, Sarah	12/22/06	Discuss with M. Stone (USACM) regarding assignments to be processed for December.	1.9	430.00	817.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1297.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1298.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1299.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1318.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1193.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1316.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1317.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1319.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1327.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1331.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1329.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1337.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1314.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1320.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1323.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1324.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1325.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1328.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1330.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1334.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1335.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1313.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1339.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1333.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1336.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1321.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1338.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1355.	0.2	490.00	98.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1376.	0.3	490.00	147.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1359.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1360.	0.1	490.00	49.00
Vidal, Adriana	12/27/06	Review and approve Investor Inquiry #1362.	0.2	490.00	98.00
McClellan, Christian	12/28/06	Research Loan Service Agreement regarding investor objections.	0.4	190.00	76.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1364.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1368.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1371.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1378.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1383.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1385.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1387.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1389.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1393.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1394.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1395.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1407.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1351.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1299.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1300.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1301.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1303.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1304.	0.1	490.00	49.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1305.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1307.	0.1	490.00	49.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1306.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1341.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1342.	0.2	490.00	98.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1343.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1344.	0.3	490.00	147.00
Vidal, Adriana	12/28/06	Review and approve Investor Inquiry #1345.	0.2	490.00	98.00
McClellan, Christian	12/29/06	Log individual appraisal requests received from various direct lenders on multiple loans.	3.5	190.00	665.00
Smith, Susan	12/29/06	Respond to investor inquires.	0.3	590.00	177.00
Total Investor Issues and Requests			322.1		\$ 119,167.00

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Cadwell, Kristin	01/02/07	Investigate open Investor Inquiries: #1282, #1291.	1.2	\$ 190.00	\$ 228.00
Cadwell, Kristin	01/02/07	Follow-up on open investor document requests.	0.6	190.00	114.00
Cadwell, Kristin	01/02/07	Investigate open Investor Inquiries: #1302, #1308.	1.0	190.00	190.00
Cadwell, Kristin	01/02/07	Investigate open Investor Inquiries: #1309, #1310.	0.7	190.00	133.00
Cadwell, Kristin	01/02/07	Investigate open Investor Inquiries: #1352, #1342.	1.2	190.00	228.00
Cadwell, Kristin	01/02/07	File and follow-up on investor document requests.	2.3	190.00	437.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1053.	0.3	330.00	99.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1061.	0.2	330.00	66.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1161.	0.3	330.00	99.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #968.	0.4	330.00	132.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1181.	0.3	330.00	99.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1311.	0.3	330.00	99.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1312.	0.2	330.00	66.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1278.	0.4	330.00	132.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1443.	0.3	330.00	99.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1290.	0.2	330.00	66.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1330.	0.2	330.00	66.00
Fillip, Kasey	01/02/07	Prepare response to Investor Inquiry #1395.	0.3	330.00	99.00
McClellan, Christian	01/02/07	Log individual appraisal requests and follow-up on with responsible individuals.	3.9	190.00	741.00
McClellan, Christian	01/02/07	Verify participation of Investors regarding individual appraisal requests.	3.6	190.00	684.00
Steele, Sarah	01/02/07	Review assignment documents and discuss with M. Stone (USACM).	1.2	430.00	516.00
Steele, Sarah	01/02/07	Participate in discussions regarding assignments to 3rd parties and treatment of accrued interest.	0.4	430.00	172.00
Steele, Sarah	01/02/07	Review assignments received from M. Stone (USACM).	1.8	430.00	774.00
Steele, Sarah	01/02/07	Instruct staff regarding surcharge allocation for Direct Lenders Committee.	0.7	430.00	301.00
Steele, Sarah	01/02/07	Discuss with L. Weese (USACM) regarding assignments and the motion to be heard.	1.1	430.00	473.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1346.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1347.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Update Investor Inquiry database with new inquires received.	0.4	490.00	196.00
Vidal, Adriana	01/02/07	Modify and update the standard responses to Investor Inquiries.	1.7	490.00	833.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1348.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1349.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Assign Investor Inquiries to staff and update Investor Inquiry database with approved responses.	2.1	490.00	1,029.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1350.	0.3	490.00	147.00

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Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1342.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1410.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #955.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #952.	0.3	490.00	147.00
Vidal, Adriana	01/02/07	Review and approve Investor Inquiry #1181.	0.2	490.00	98.00
Vidal, Adriana	01/02/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1369.	0.3	490.00	147.00
Cadwell, Kristin	01/03/07	Research and draft response to Investor Inquiries #1409 - #1411.	1.6	190.00	304.00
Cadwell, Kristin	01/03/07	Research and draft response to Investor Inquiries #1412 - #1415.	0.8	190.00	152.00
Cadwell, Kristin	01/03/07	Research and draft response to Investor Inquiries #1415 - #1420.	2.0	190.00	380.00
Cadwell, Kristin	01/03/07	Research and draft response to Investor Inquiries #1300, #1416, and #1417.	1.6	190.00	304.00
Fillip, Kasey	01/03/07	Prepare summary of investor service fee surcharge by Account ID.	3.1	330.00	1,023.00
Fillip, Kasey	01/03/07	Prepare schedule of allocation of service fees.	1.0	330.00	330.00
McClellan, Christian	01/03/07	Log individual appraisal requests and follow-up on with responsible individuals.	3.4	190.00	646.00
McClellan, Christian	01/03/07	Verify participation of Investors regarding individual appraisal requests.	3.6	190.00	684.00
McClellan, Christian	01/03/07	Research Loan Service Agreement regarding Investor Objections.	2.7	190.00	513.00
Steele, Sarah	01/03/07	Discuss with L. Weese (USACM) regarding the assignments due to death to be processed in iTrack.	0.8	430.00	344.00
Steele, Sarah	01/03/07	Review direct lenders for specific vestings.	0.4	430.00	172.00
Cadwell, Kristin	01/04/07	Research and draft response to Investor Inquiries #1441 - #1443.	1.8	190.00	342.00
Cadwell, Kristin	01/04/07	Research and draft response to Investor Inquiries #1444 - #1447.	1.2	190.00	228.00
Cadwell, Kristin	01/04/07	Research and draft response to Investor Inquiries #1448 - #1450.	1.4	190.00	266.00
Cadwell, Kristin	01/04/07	Research and draft response to Investor Inquiries #1448 - #1450.	1.4	190.00	266.00
Cadwell, Kristin	01/04/07	Research and draft response to Investor Inquiries #1451 - #1454.	2.5	190.00	475.00
Cadwell, Kristin	01/04/07	File and upload new Investor Inquiries to share folders and update complete Investor Inquiries.	0.7	190.00	133.00
McClellan, Christian	01/04/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.8	190.00	532.00
McClellan, Christian	01/04/07	Verify participation of Investors regarding individual appraisal requests.	3.7	190.00	703.00
Steele, Sarah	01/04/07	Review loan servicing agreements.	0.4	430.00	172.00
Steele, Sarah	01/04/07	Review assignment documents for Investor requests.	0.4	430.00	172.00
Steele, Sarah	01/04/07	Review assignment documents for December check run.	0.6	430.00	258.00
Steele, Sarah	01/04/07	Discuss with L. Weese (USACM) regarding assignment by death processing.	0.3	430.00	129.00
Steele, Sarah	01/04/07	Discuss with Investor regarding history statements and current investment balance.	0.3	430.00	129.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1375.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1380.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1381.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1392.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1388.	0.4	490.00	196.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1398.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1404.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1405.	0.4	490.00	196.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1390.	0.2	490.00	98.00
Vidal, Adriana	01/04/07	Review and update of Investor Inquiry database open Inquiries and responses completed.	3.1	490.00	1,519.00

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Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1445.	0.2	490.00	98.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1442.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1229.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1441.	0.4	490.00	196.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1419.	0.3	490.00	147.00
Vidal, Adriana	01/04/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1412.	0.3	490.00	147.00
Cadwell, Kristin	01/05/07	Continue to research and draft response to Investor Inquiries #1453 - #1454.	2.0	190.00	380.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1421 regarding inquiry on calculations.	0.5	330.00	165.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1422 regarding request for appraisals.	0.6	330.00	198.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1423 regarding request for collection report.	0.4	330.00	132.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1424 regarding request for appraisals.	0.5	330.00	165.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1425 regarding inquiry on history report payoff.	0.4	330.00	132.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1426 regarding requesting records of investments held.	0.8	330.00	264.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1427 regarding requesting history report and status on loans.	0.5	330.00	165.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1429 regarding request for appraisals.	0.6	330.00	198.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1430 regarding requesting loan agreement.	0.4	330.00	132.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1431 regarding payment on Shamrock Tower.	0.4	330.00	132.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1432 regarding mailed in check and inquiries on fees; change of address.	0.4	330.00	132.00
Fillip, Kasey	01/05/07	Prepare response for Investor Inquiry #1433 regarding Client statement in regards to loan assigned out.	0.6	330.00	198.00
McClellan, Christian	01/05/07	Log individual appraisal requests and follow-up on with responsible individuals.	1.5	190.00	285.00
Smith, Susan	01/05/07	Review issues with diverted principal and assignments for Investor.	0.3	590.00	177.00
Smith, Susan	01/05/07	Review and respond to Investor Inquiries.	0.3	590.00	177.00
Smith, Susan	01/05/07	Review and respond to Investor Inquiries.	0.3	590.00	177.00
Steele, Sarah	01/05/07	Respond to Investor requests regarding servicing fee schedules.	1.3	430.00	559.00
Steele, Sarah	01/05/07	Discuss with M. Stone (USACM) regarding outstanding assignment issues for December.	2.3	430.00	989.00
Steele, Sarah	01/05/07	Review status of and approval process for investor inquires and communicate changes to staff.	1.2	430.00	516.00
Steele, Sarah	01/05/07	Review and approve Investor Inquiries.	1.7	430.00	731.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1415.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1413.	0.4	490.00	196.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1312.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1311.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1352.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1350.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1310.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	01/05/07	Review and approve Investor Inquiry #1366.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1309.	0.2	490.00	98.00
Vidal, Adriana	01/05/07	Review and approve Investor Inquiry #927.	0.2	490.00	98.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1308.	0.4	490.00	196.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1282.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1280.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1249.	0.3	490.00	147.00
Vidal, Adriana	01/05/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1247.	0.4	490.00	196.00
Cadwell, Kristin	01/08/07	Organize and assemble completed Investor Inquiries for filing purposes and record keeping.	2.5	190.00	475.00
Cadwell, Kristin	01/08/07	Continue to organize and assemble completed Investor Inquiries for filing purposes and record keeping.	2.5	190.00	475.00
Cadwell, Kristin	01/08/07	Continue to organize and assemble completed Investor Inquiries for filing purposes and record keeping.	0.5	190.00	95.00
Cheng, Patrick	01/08/07	Review loan ledgers and assignment records to determine the claims of an investor in the Sheraton Loan.	0.9	560.00	504.00
Hafitl, Michael	01/08/07	Review requests for appraisals from individual investors.	0.3	530.00	159.00
McClellan, Christian	01/08/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.3	190.00	437.00
McClellan, Christian	01/08/07	Verify participation of Investors regarding individual appraisal requests.	2.7	190.00	513.00
Smith, Susan	01/08/07	Analyze issues with assignment of diverted principal.	0.3	590.00	177.00
Vidal, Adriana	01/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1246.	0.3	490.00	147.00
Vidal, Adriana	01/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1432.	0.3	490.00	147.00
Vidal, Adriana	01/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1399.	0.3	490.00	147.00
Vidal, Adriana	01/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1211.	0.4	490.00	196.00
Cadwell, Kristin	01/09/07	Organize and assemble completed Investor Inquiries for filing purposes and record keeping.	1.9	190.00	361.00
McClellan, Christian	01/09/07	Log individual appraisal requests and follow-up on with responsible individuals.	3.6	190.00	684.00
McClellan, Christian	01/09/07	Verify participation of Investors regarding individual appraisal requests.	3.7	190.00	703.00
Steele, Sarah	01/09/07	Review and discuss investor account with Investor's counsel.	1.9	430.00	817.00
Steele, Sarah	01/09/07	Discuss with M. Stone (USACM) regarding assignments by 3rd parties.	1.4	430.00	602.00
Steele, Sarah	01/09/07	Review additional 3rd party assignments received from M. Stone (USACM).	0.7	430.00	301.00
Cadwell, Kristin	01/10/07	Continue to organize and assemble completed Investor Inquiries for filing purposes and record keeping.	2.5	190.00	475.00
Cadwell, Kristin	01/10/07	Enter USA Capital document inventory index lists into master file.	2.0	190.00	380.00
Cadwell, Kristin	01/10/07	Organize and assemble completed Investor Inquiries into Binder #4.	1.6	190.00	304.00
Cadwell, Kristin	01/10/07	Organize and assemble completed Investor Inquiries into Binder #5.	1.0	190.00	190.00
Cadwell, Kristin	01/10/07	Organize and assemble completed Investor Inquiries into Binder #6.	1.1	190.00	209.00
McClellan, Christian	01/10/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.9	190.00	551.00
McClellan, Christian	01/10/07	Verify participation of Investors regarding individual appraisal requests.	3.4	190.00	646.00
Cadwell, Kristin	01/11/07	Organize and assemble completed Investor Inquiries into Binder #7.	0.9	190.00	171.00
Cadwell, Kristin	01/11/07	Research Investor Account ID #6870 and find Committee member address.	0.6	190.00	114.00
Cadwell, Kristin	01/11/07	Organize and assemble duplicate completed Investor Inquiries.	1.0	190.00	190.00
Cadwell, Kristin	01/11/07	Organize and assemble pending Investor Inquiries.	0.7	190.00	133.00

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Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	01/11/07	Organize and assemble completed Investor Inquiries into Binder #12.	0.6	190.00	114.00
Cadwell, Kristin	01/11/07	Organize and assemble completed Investor Inquiries into Binder #11.	0.5	190.00	95.00
McClellan, Christian	01/11/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.0	190.00	380.00
McClellan, Christian	01/11/07	Verify participation of Investors regarding individual appraisal requests.	2.2	190.00	418.00
Steele, Sarah	01/11/07	Review interpleader stipulation order.	0.9	430.00	387.00
Steele, Sarah	01/11/07	Respond to Investor Inquiries.	1.2	430.00	516.00
Fillip, Kasey	01/12/07	Prepare and review documents related to Direct Lender - Informational Session.	1.0	330.00	330.00
Fillip, Kasey	01/12/07	Prepare and review documents related to Loan Servicing Fees - Asset Purchase Agreement Schedule.	0.9	330.00	297.00
Fillip, Kasey	01/12/07	Prepare and review documents related to Loan Origination Fees, Extension Fees & Late Fees Schedule.	1.1	330.00	363.00
Reed, James	01/12/07	Respond to Investor Inquiry.	0.5	430.00	215.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1332.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1363.	0.2	490.00	98.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1365.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1312.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1413.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1350.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1308.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #952.	0.3	490.00	147.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #955.	0.2	490.00	98.00
Vidal, Adriana	01/12/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1451.	0.3	490.00	147.00
Fillip, Kasey	01/16/07	Prepare and review documents related to Loan Servicing Contract provided to BMC.	0.9	330.00	297.00
Fillip, Kasey	01/16/07	Prepare and review documents related to Loan Origination Summaries.	0.8	330.00	264.00
Fillip, Kasey	01/16/07	Prepare and review documents related to Interpleader.	0.9	330.00	297.00
Oriti, Joseph	01/16/07	Analyze loan database to verify loan participation for attorneys (RQN) per investor Hilco Appraisal requests.	3.9	330.00	1,287.00
Oriti, Joseph	01/16/07	Analyze loan database to verify loan participation for attorneys (RQN) per investor Hilco Appraisal requests.	2.1	330.00	693.00
Smith, Susan	01/16/07	Participate in call with S. Strong (RQN) regarding First Trust Deed Fund members sale of interest. Review operating agreement and sale documents, draft of letter to members.	1.2	590.00	708.00
Smith, Susan	01/16/07	Discuss issues with First Trust Deed Fund members with M. Olson (USACM).	0.4	590.00	236.00
Steele, Sarah	01/16/07	Review Interpleader Settlement Order.	1.2	430.00	516.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1450.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1449.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1240.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1032.	0.4	490.00	196.00
Vidal, Adriana	01/16/07	Review and approve Investor Inquiry #1448.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and approve Investor Inquiry #1447.	0.2	490.00	98.00
Vidal, Adriana	01/16/07	Review and approve Investor Inquiry #1455.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and inquire about Investor Inquiry #1446.	0.4	490.00	196.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1405.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1434.	0.4	490.00	196.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1433.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1431.	0.4	490.00	196.00
Vidal, Adriana	01/16/07	Review and inquire about Investor Inquiry #1426.	0.3	490.00	147.00
Vidal, Adriana	01/16/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1430.	0.4	490.00	196.00
Cadwell, Kristin	01/17/07	Research Investor Account ID #211 and #4144 and send loan documents.	1.3	190.00	247.00
Cadwell, Kristin	01/17/07	Research and draft response to Investor Inquiry #1453.	0.7	190.00	133.00
Cadwell, Kristin	01/17/07	Update USA Capital Document Inventory master file.	1.9	190.00	361.00
Steele, Sarah	01/17/07	Review revised letter to Investors.	0.4	430.00	172.00
Vidal, Adriana	01/17/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1427.	0.3	490.00	147.00
Vidal, Adriana	01/17/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1425.	0.4	490.00	196.00
Vidal, Adriana	01/17/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1423.	0.4	490.00	196.00
Cadwell, Kristin	01/18/07	Locate and document where duplicate Investor Inquiries exist.	0.6	190.00	114.00
Cadwell, Kristin	01/18/07	Research and draft response to Investor Inquiry #1455 - #1458.	2.3	190.00	437.00
McClellan, Christian	01/18/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.6	190.00	494.00
McClellan, Christian	01/18/07	Verify participation of Investors regarding individual appraisal requests.	2.6	190.00	494.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1421.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1291.	0.4	490.00	196.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1370.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and inquire about Investor Inquiry #1393.	0.4	490.00	196.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1310.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1440.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1438.	0.4	490.00	196.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1437.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1436.	0.4	490.00	196.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1435.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1453.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1482.	0.3	490.00	147.00
Vidal, Adriana	01/18/07	Review and inquire about Investor Inquiry #1481.	0.3	490.00	147.00
McClellan, Christian	01/19/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.8	190.00	532.00
McClellan, Christian	01/19/07	Verify participation of Investors regarding individual appraisal requests.	3.3	190.00	627.00
Steele, Sarah	01/19/07	Review and approve Investor Inquiries.	1.2	430.00	516.00
Smith, Susan	01/22/07	Draft reply to angry Investor.	0.3	590.00	177.00
Steele, Sarah	01/22/07	Research and revise for assignments for Hall Financial.	0.6	430.00	258.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1492.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1502.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1501.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1500.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1497.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1496.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1495.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1491.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and inquire about Investor Inquiry #1490.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1489.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and approve Investor Inquiry #1493.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1488.	0.4	490.00	196.00
Vidal, Adriana	01/22/07	Review and approve Investor Inquiry #1487.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and approve Investor Inquiry #1498.	0.3	490.00	147.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1486.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and approve Investor Inquiry #1485.	0.2	490.00	98.00
Vidal, Adriana	01/22/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1484.	0.3	490.00	147.00
Cadwell, Kristin	01/23/07	Organize and assemble completed Investor Inquiries into Binder #12.	0.8	190.00	152.00
Cadwell, Kristin	01/23/07	Upload new Investor Inquiries onto share drive to be researched and answered by team members.	0.2	190.00	38.00
Cadwell, Kristin	01/23/07	Continue to organize and assemble completed Investor Inquiries into Binder #12.	0.7	190.00	133.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1434 regarding Client Statement in regards to Loan Sold.	0.5	330.00	165.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1435 regarding Client Remark to Paperwork Received.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1436 regarding Client in Disagreement of Fees.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1437 regarding Client Objecting to Service Fee.	0.5	330.00	165.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1438 regarding Follow-up of Termination of Loan Service Agreement & POA by Client.	0.8	330.00	264.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1440 regarding Inquiry on Servicing Fee.	0.5	330.00	165.00
Fillip, Kasey	01/23/07	Prepare response to Investor Inquiry #1441.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare response to Investor Inquiry #1442.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1465 regarding Notification of Assignment.	0.3	330.00	99.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1466 regarding Client Wants to Called regarding Inquiries.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1467 regarding Client Wants Payoff Info and Any Info on Borrower.	0.3	330.00	99.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1468 regarding Comment.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1469 regarding Wants More Clarification on Fees and Deductions.	0.3	330.00	99.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1470 regarding Comment and Question on Fund.	0.4	330.00	132.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1471 regarding Inquiry on Loans.	0.5	330.00	165.00
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1472 regarding Needs More Clarification.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	01/23/07	Prepare Response for Investor Inquiry #1473 regarding Notification of Assignment.	0.4	330.00	132.00
Haftl, Michael	01/23/07	Review question from investor regarding Lerin Hills.	0.3	530.00	159.00
McClellan, Christian	01/23/07	Log individual appraisal requests and follow-up on with responsible individuals.	2.2	190.00	418.00
McClellan, Christian	01/23/07	Verify participation of Investors regarding individual appraisal requests.	2.4	190.00	456.00
Steele, Sarah	01/23/07	Review Investor Inquiries.	0.8	430.00	344.00
Steele, Sarah	01/23/07	Analyze with staff regarding the appellants Motion to Stay.	0.4	430.00	172.00
Vidal, Adriana	01/23/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1483.	0.3	490.00	147.00
Vidal, Adriana	01/23/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1480.	0.3	490.00	147.00
Vidal, Adriana	01/23/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1479.	0.3	490.00	147.00
Vidal, Adriana	01/23/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1479.	0.3	490.00	147.00
Vidal, Adriana	01/23/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1477.	0.2	490.00	98.00
Vidal, Adriana	01/23/07	Update Investor Inquiry database with new inquires received.	0.6	490.00	294.00
Vidal, Adriana	01/23/07	Review and approve Investor Inquiry #1476.	0.1	490.00	49.00
Cadwell, Kristin	01/24/07	Continue to organize and assemble completed Investor Inquiries into Binder #12.	2.0	190.00	380.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1474 regarding Inquiry on Fees and Charges.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1475 regarding Inquiry on Repayment and Money Owed.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1476 regarding Disputing Deductions.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1477 regarding Inquiry on Glendale Tower Deductions.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1478 regarding Request for Appraisal.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1479 regarding Inquiry on Loans.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1481 regarding Reconciliation of Statements.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1482 regarding Requesting Status on Lerin Hills 2nd.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1483 regarding Inquiries on Loans.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1484 regarding Requesting Info on Loans.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1485 regarding Notification of Sell to Sierra Liquidity.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1486 regarding Requesting Original Loan Docs.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1487 regarding Requesting Appraisal.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1488 regarding Question on Anchor B & Compass Purchase.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1489 regarding Requesting Loans In Div.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1490 regarding Questions on Assignment Fees and Request for Info.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1491 regarding Inquiry on Recovering Payment for Loan.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1492 regarding Request for Statements.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1493 regarding Inquiry on Payoff of Loans.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1494 regarding Objection to the Fees.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1495 regarding Inquiry on Dup Charges & Payoff Status.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1496 regarding Objection to the Fees.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1497 regarding Inquiries on Loans.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1498 regarding Request for Appraisals.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1499 regarding Inquiry regarding Vesting.	0.3	330.00	99.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1500 regarding Request for Revised 1099S.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1501 regarding Proposal on Fee Modifications & Inquiry on Loan Payoffs.	0.2	330.00	66.00
Fillip, Kasey	01/24/07	Prepare Response for Investor Inquiry #1502 regarding Inquiry on Deductions.	0.2	330.00	66.00
Vidal, Adriana	01/24/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1475.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1474.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and approve Investor Inquiry #1473.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1471.	0.2	490.00	98.00
Vidal, Adriana	01/24/07	Review and update of Investor Inquiry database open inquiries and responses completed.	3.4	490.00	1,666.00
Vidal, Adriana	01/24/07	Review and approve Investor Inquiry #1470.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1469.	0.2	490.00	98.00
Vidal, Adriana	01/24/07	Review and approve Investor Inquiry #1468.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and approve Investor Inquiry #1466.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1467.	0.3	490.00	147.00
Vidal, Adriana	01/24/07	Review and approve Investor Inquiry #1465.	0.3	490.00	147.00
Cadwell, Kristin	01/25/07	Check status and locate open Investor Inquiries #1453, #1302, #1351.	1.4	190.00	266.00
Cadwell, Kristin	01/25/07	Check status and locate open Investor Inquiries #1353, #1354, #1409.	1.2	190.00	228.00
Cadwell, Kristin	01/25/07	Check status and locate open Investor Inquiries #1446, #1453, #1458.	2.0	190.00	380.00
Cadwell, Kristin	01/25/07	Check status and locate open Investor Inquiries #1459 - #1463.	2.5	190.00	475.00
Steele, Sarah	01/25/07	Discuss with L. Weese (USACM) regarding Order Vacating Stay and distribution of December checks.	1.1	430.00	473.00
Steele, Sarah	01/25/07	Review Investor Inquiries.	1.3	430.00	559.00
Steele, Sarah	01/26/07	Correspond with M. Stone (USACM) regarding assignments to process for January.	1.1	430.00	473.00
Cadwell, Kristin	01/29/07	Continue to research and draft response to Investor Inquiry #1453.	0.6	190.00	114.00
Cadwell, Kristin	01/29/07	Research and draft response to Investor Inquiry #1302.	1.1	190.00	209.00
Fillip, Kasey	01/29/07	Prepare response to Investor Inquiry #1428 regarding check clear dates.	1.7	330.00	561.00
Fillip, Kasey	01/29/07	Prepare response to Investor Inquiry #1439 regarding diverted principal and assignment issues.	0.6	330.00	198.00
Steele, Sarah	01/29/07	Review assignments to be processed for January as provided by M. Stone (USACM).	1.4	430.00	602.00
Steele, Sarah	01/29/07	Review Investor Inquiries and responses.	0.7	430.00	301.00
Steele, Sarah	01/29/07	Follow-up on assignment transactions for January.	0.9	430.00	387.00
Steele, Sarah	01/29/07	Discuss with Investor regarding statements and account.	1.2	430.00	516.00
Steele, Sarah	01/29/07	Review Investor history statements in order to make revisions.	1.3	430.00	559.00
Vidal, Adriana	01/29/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1456.	0.3	490.00	147.00
Vidal, Adriana	01/29/07	Update Investor Inquiry database with new inquires received.	0.4	490.00	196.00
Vidal, Adriana	01/29/07	Assign Investor Inquiries to staff and update Investor Inquiry database with approved responses.	1.5	490.00	735.00
Cadwell, Kristin	01/30/07	Check the status on Investor Inquiry #1351.	0.4	190.00	76.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1462 regarding questions for Bay Pompano, Mountain House, Lake Helen, Wasco & Universal Hawaii Loans.	1.7	330.00	561.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1503 regarding beneficiary designations.	0.3	330.00	99.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1505 regarding change of vesting.	0.3	330.00	99.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1506 regarding Loan Service Agreement rate.	0.3	330.00	99.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1504 regarding diverted principal and collections process.	0.4	330.00	132.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1458 regarding 2% holdbacks.	0.3	330.00	99.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1463 regarding pre-petition bounced checks.	0.4	330.00	132.00
Fillip, Kasey	01/30/07	Prepare response to Investor Inquiry #1460 regarding netting.	0.4	330.00	132.00
Smith, Susan	01/30/07	Respond to Investor Inquiries on service fees and pre-petition interest and approve standard response for team.	0.4	590.00	236.00
Smith, Susan	01/30/07	Respond to Investor report issues.	0.3	590.00	177.00
Steele, Sarah	01/30/07	Respond to Investor Inquiries regarding service fees.	0.7	430.00	301.00
Cadwell, Kristin	01/31/07	Update share drives with new Investor Inquiries to be answered.	0.3	190.00	57.00
Cadwell, Kristin	01/31/07	Continue to organize and assemble completed Investor Inquiries into Binder #12	1.0	190.00	190.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1512 regarding reconciliation of interest paid of several loans.	1.7	330.00	561.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1507 regarding 2% service fee holdbacks.	0.3	330.00	99.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1509 regarding investments in loans.	0.2	330.00	66.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1510 regarding investments in loans.	0.2	330.00	66.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1511 regarding interest netting.	0.3	330.00	99.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1513 regarding foreclosure and legal procedures.	0.3	330.00	99.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1516 regarding 2% service fees.	0.2	330.00	66.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1517 regarding change of account Trustee.	0.3	330.00	99.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1519 regarding 2% service fees.	0.2	330.00	66.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1520 regarding Investor history reports.	0.4	330.00	132.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1522 regarding diverted principal in Beastar.	0.3	330.00	99.00
Fillip, Kasey	01/31/07	Prepare response to Investor Inquiry #1523 regarding paydown dates on Isleton, 2% service fee holdbacks, netting process, and collection update.	1.6	330.00	528.00
Smith, Susan	01/31/07	Respond to Investor Inquiries on foreclosures and pre-petition receipts.	0.4	590.00	236.00
Steele, Sarah	01/31/07	Review additional assignments to be processed for January.	0.9	430.00	387.00
Total Investor Issues and Requests			271.8		\$ 84,575.00

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Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1524 regarding netting process.	0.4	\$ 330.00	\$ 132.00
Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1525 regarding 2% service fees.	0.5	330.00	165.00
Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1528 regarding 2% service fees.	0.3	330.00	99.00
Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1529 regarding 2% service fees.	0.3	330.00	99.00
Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1530 regarding netting.	0.4	330.00	132.00
Fillip, Kasey	02/01/07	Prepare response to Investor Inquiry #1518 regarding appraisal requests.	0.3	330.00	99.00
Fillip, Kasey	02/01/07	Prepare electronic files of Investor information for Company backup.	1.9	330.00	627.00
Smith, Susan	02/01/07	Respond to Investor Inquiries on pre-petition receipts.	0.3	590.00	177.00

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Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	02/02/07	Review and approve Investor Inquiries.	1.2	430.00	516.00
Steele, Sarah	02/02/07	Review assignments made to Sierra Liquidity.	2.3	430.00	989.00
Vidal, Adriana	02/02/07	Assign Investor Inquiries to staff and update Investor Inquiry database with approved responses.	0.9	490.00	441.00
Vidal, Adriana	02/02/07	Draft and prepare correspondence to staff regarding Investor Inquiry #1230 & #1516.	0.3	490.00	147.00
King, Vincent	02/05/07	Organize investor inquiries and responses in shared drive.	3.1	330.00	1,023.00
Smith, Susan	02/05/07	Research and provide instructions on dealing with Sierra Liquidity fund.	0.3	590.00	177.00
Smith, Susan	02/05/07	Revise FAQ's for the 2% service fees and the 1099's.	0.5	590.00	295.00
Steele, Sarah	02/06/07	Review Investor accounts for holdbacks charged.	1.2	430.00	516.00
Steele, Sarah	02/06/07	Review and approve Investor Inquiries.	0.9	430.00	387.00
Cadwell, Kristin	02/08/07	Research and obtain all Investor history reports for two particular Acct IDs invested in Colt Gateway at the request of S. Smith (MFIM).	0.7	190.00	133.00
Cadwell, Kristin	02/08/07	Electronically consolidate all Investor history reports for two particular Account ID's invested in Colt Gateway at the request of S. Smith (MFIM).	0.6	190.00	114.00
Cadwell, Kristin	02/08/07	Follow-up on the status of Investor Inquiry #1517.	0.5	190.00	95.00
Cadwell, Kristin	02/08/07	Upload new Investor Inquiries to shared drive to be answered by other (MFIM) team members.	0.5	190.00	95.00
Smith, Susan	02/08/07	Review and comment on letter from Investor's attorney.	0.1	590.00	59.00
Smith, Susan	02/08/07	Respond to Investor Inquiries on Direct Lender committee assessment.	0.1	590.00	59.00
Steele, Sarah	02/08/07	Analyze analysis on direct lenders appellant group.	0.7	430.00	301.00
Steele, Sarah	02/08/07	Oversee preparation of the direct lenders appellant group voting analysis.	0.9	430.00	387.00
Steele, Sarah	02/08/07	Confirm First Trust Deed Fund transfers that have been processed to Sierra Liquidity.	0.7	430.00	301.00
Vidal, Adriana	02/08/07	Draft and prepare correspondence to USA Capital Management for standard response related to tax related Investor Inquiries.	0.6	490.00	294.00
Vidal, Adriana	02/08/07	Review documents received from Investor and draft response to Investor Inquiry sent directly to S. Smith (MFIM).	0.8	490.00	392.00
Vidal, Adriana	02/08/07	Review documents received from Investor and update draft response to Investor Inquiry regarding diverted principal sent directly to S. Smith (MFIM).	0.6	490.00	294.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1428.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1337.	0.2	490.00	98.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1510.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1458.	0.2	490.00	98.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1459.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1460.	0.2	490.00	98.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1462.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1503.	0.2	490.00	98.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1504.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Draft correspondence to USA Capital personnel following-up on Investor Inquiry #1463 and #1499.	1.1	490.00	539.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1509.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1507.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1511.	0.3	490.00	147.00
Vidal, Adriana	02/08/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1513.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	02/08/07	Draft correspondence to USA Capital personnel following-up on Investor Inquiry #1517.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1518.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1519.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1520.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1522.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1523.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1524.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1525.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1526.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1528.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1529.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1530.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1512.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1443.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1508.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1514.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1515.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1521.	0.3	490.00	147.00
Vidal, Adriana	02/09/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1527.	0.2	490.00	98.00
Vidal, Adriana	02/09/07	Assign Investor Inquiries to staff and update Investor Inquiry database with approved responses.	1.6	490.00	784.00
Smith, Susan	02/11/07	Analyze Investor Inquiries and respond or forward for response.	0.3	590.00	177.00
Cadwell, Kristin	02/12/07	Draft response to Investor Inquiry from Mojave Canyon about holdbacks and netting for K. Phillip (MFIM).	0.5	190.00	95.00
Steele, Sarah	02/12/07	Respond to Investor Inquiries.	0.4	430.00	172.00
Vidal, Adriana	02/12/07	Review documents received from Investor and draft response to Investor Inquiry from Mojave Canyon, Inc for S. Smith's (MFIM) review.	1.1	490.00	539.00
Cadwell, Kristin	02/13/07	Research group of Investor addresses to confirm they were changed per their request and inquiry.	1.6	190.00	304.00
Vidal, Adriana	02/13/07	Review documents received from Investor and update draft response to Investor Inquiry from Mojave Canyon, Inc based on S. Smith's (MFIM) comments.	1.6	490.00	784.00
Vidal, Adriana	02/13/07	Locate and send Investor mailing addresses or fax numbers in order for A. Conner (USACM) to respond to Investor.	0.8	490.00	392.00
Smith, Susan	02/14/07	Edit FAQ on pre-petition receipts and 2% service fee holdbacks.	0.2	590.00	118.00
Steele, Sarah	02/14/07	Discuss with M. Stone (USACM) regarding assignments to be processed in February.	0.4	430.00	172.00
King, Vincent	02/15/07	File investor inquiries and responses in shared drive.	3.7	330.00	1,221.00
Steele, Sarah	02/15/07	Discuss with Investor regarding assignments to be processed.	0.8	430.00	344.00
Steele, Sarah	02/15/07	Review assignments outstanding to be processed in February.	1.1	430.00	473.00
Phillip, Kasey	02/16/07	Prepare summary of Investor statements for Inquiry by Investor.	1.1	330.00	363.00
Steele, Sarah	02/16/07	Discuss with L. Weese (USACM) regarding Benincasa Investor reports.	1.8	430.00	774.00

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Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	02/20/07	Review interpleader settlement for Rocklin/Hurt.	0.9	430.00	387.00
Steele, Sarah	02/20/07	Review assignments made by Sierra Liquidity.	0.8	430.00	344.00
Vidal, Adriana	02/21/07	Update Investor Inquiry database with approved responses sent by A. Conner (USACM).	0.4	490.00	196.00
Vidal, Adriana	02/21/07	Review and revise response to Investor via Investor Relations email for Investor Inquiry #1302.	0.3	490.00	147.00
Cadwell, Kristin	02/22/07	Assemble, document and file closed Investor Inquires.	2.4	190.00	456.00
Cadwell, Kristin	02/22/07	Research remaining open Investor Inquiries #1351, and #1354.	1.5	190.00	285.00
Cadwell, Kristin	02/22/07	Research remaining open Investor Inquiries #1411, #1416, and #1417.	1.6	190.00	304.00
Cadwell, Kristin	02/22/07	Research remaining open Investor Inquiries #1446, #1453, and #1461.	1.2	190.00	228.00
Steele, Sarah	02/22/07	Review and approve Investor Inquiries.	0.9	430.00	387.00
Cadwell, Kristin	02/23/07	Research remaining open Investor Inquiries #1463.	0.8	190.00	152.00
Steele, Sarah	02/23/07	Review Benincasa statements.	0.4	430.00	172.00
Steele, Sarah	02/23/07	Review distributions made to the Investors over the course of the case with L. Weese (USACM).	1.2	430.00	516.00
Vidal, Adriana	02/23/07	Draft correspondence to USA Capital personnel following-up on Investor Inquiry #1193, #1505 and #1506.	0.9	490.00	441.00
Vidal, Adriana	02/23/07	Update Investor Inquiry database with new inquires received.	0.7	490.00	343.00
Wooley, Erin	02/23/07	Analyze Investor statements and draft response to Investor Inquiry.	0.6	330.00	198.00
Bauck, Lyle	02/26/07	File electronic responses related to Investor Inquiries numbered #994 to #1200.	1.2	290.00	348.00
Steele, Sarah	02/26/07	Prepare list of interpleader accounts outstanding and settled.	0.6	430.00	258.00
Steele, Sarah	02/26/07	Review and approve Investor Inquiries.	1.1	430.00	473.00
Steele, Sarah	02/26/07	Respond to Investor Inquiries.	0.4	430.00	172.00
Bauck, Lyle	02/27/07	File electronic responses related to Investor Inquiries numbered #1201 to #1502.	2.8	290.00	812.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1570 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1572 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1573 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1574 regarding 1099 Forms.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1578 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1579 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1581 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1582 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1583 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1584 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1586 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1587 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1590 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1593 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1595 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1600 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1541 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1544 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1545 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1551 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1552 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1553 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1555 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1558 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1559 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1560 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1561 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1562 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1563 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1566 regarding 1099 Forms.	0.1	330.00	33.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	02/27/07	Prepare response to Investor request #1567 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor request #1568 regarding 1099 Forms.	0.1	330.00	33.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1531 regarding Inquiry on Payment of Loan and Request for Documents.	0.3	330.00	99.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1532 regarding Request to be Removed.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1533 regarding Inquiry on Fees.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1534 regarding Inquiry on Amount Not Paid.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1535 regarding Request to Correct Figures.	0.3	330.00	99.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1536 regarding Inquiry on Pre-petition Receipts.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1537 regarding Request to Remove from Database.	0.3	330.00	99.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1538 regarding Inquiry on Foreclosure of Non-Performing Loan.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1539 regarding Inquiry on Account and Balance.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1540 regarding Inquiry on Payment Not Received.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1543 regarding 1099 Inquiry.	0.3	330.00	99.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1546 regarding Inquiry on Calculations.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1547 regarding Inquiry on Figures.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1548 regarding Inquiry on Calculations.	0.2	330.00	66.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1549 regarding Inquiry on Figure on Pre-Petition Receipt.	0.3	330.00	99.00
Fillip, Kasey	02/27/07	Prepare response to Investor Inquiry #1550 regarding Inquiry on Deductions.	0.2	330.00	66.00
Steele, Sarah	02/27/07	Discuss with L. Weese (USACM) regarding 1099 inquiries.	0.4	430.00	172.00
Steele, Sarah	02/27/07	Respond to questions regarding Investor Inquiries.	1.1	430.00	473.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1556 regarding Inquiry on December Statement Holdbacks.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1557 regarding Complaint.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1564 regarding Status of Loan and Payoff.	0.3	330.00	99.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1569 regarding Bay Pomp and Question.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1571 regarding Request for Correction on Records.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1575 regarding Inquiry on Deductions (Pre-Petition).	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1576 regarding Inquiry on Statements and Tree Moss Effect on Division.	0.3	330.00	99.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1580 regarding Wants an Explanation on Pre-Petition.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1585 regarding Inquiry on Division Fund.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1588 regarding Correction on IRA Account.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1589 regarding Requesting Statement with A Total of All Deductions.	0.3	330.00	99.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1594 regarding Wants Specific Answers on Response.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1597 regarding Inquiry on December Statement Holdbacks.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1577 regarding Inquiry on 1099, Interest.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1592 regarding Explain Fees and Amount Being Charged on December Statement.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1596 regarding Inquiry on January and December Statements.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1598 regarding Inquiry on December Statement.	0.2	330.00	66.00
Fillip, Kasey	02/28/07	Prepare response to Investor Inquiry #1599 regarding Requesting Response.	0.3	330.00	99.00
Vidal, Adriana	02/28/07	Correspond with staff regarding open inquiries and assignment of Investor Inquiries for response.	1.2	490.00	588.00
Total Investor Issues and Requests			83.0		\$ 31,476.00

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McClellan, Christian	03/01/07	Verify Investor participation in loans regarding appraisal requests.	1.3	\$ 190.00	\$ 247.00
Steele, Sarah	03/01/07	Review assignments to be processed for February distribution.	1.4	430.00	602.00
Steele, Sarah	03/01/07	Resolve Investor Inquiry issues.	1.1	430.00	473.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1541 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1552 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1562 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1563 regarding 1099 Form.	0.2	330.00	66.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1577 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1566 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1568 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1581 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1582 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1583 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1590 regarding 1099 Form.	0.2	330.00	66.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1593 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1622 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1623 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1627 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/02/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1628 regarding 1099 Form.	0.1	330.00	33.00
Steele, Sarah	03/02/07	Respond to Investor Inquiries.	1.1	430.00	473.00
Vidal, Adriana	03/02/07	Assign Investor Inquiries to staff and update Investor Inquiry database with approved responses.	1.1	490.00	539.00
Vidal, Adriana	03/02/07	Modify and update the standard responses to Investor Inquiries.	1.3	490.00	637.00
Fillip, Kasey	03/05/07	Update Log to Reflect Investor Inquiry #1601 - #1628.	2.1	330.00	693.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1567 regarding Inquiry On 1099.	0.2	330.00	66.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1570 regarding Inquiry On 1099.	0.2	330.00	66.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1578 regarding Inquiry On 1099, Interest.	0.2	330.00	66.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1579 regarding Disputing 1099 On Check That They Were Not Able To Cash.	0.1	330.00	33.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1587 regarding Inquiry On 1099 Interest Income Amount.	0.2	330.00	66.00
Fillip, Kasey	03/05/07	Prepare Investor Inquiry #1600 regarding Inquiry On 1099 Interest Income Amount.	0.1	330.00	33.00

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	03/05/07	Prepare schedule of February 2007 Service Fee Accrual & Collections with Service Fee Audit.	1.4	330.00	462.00
Fillip, Kasey	03/05/07	Prepare address list for investors with outstanding checks for amended Schedule F-1.	0.7	330.00	231.00
Vidal, Adriana	03/05/07	Participate in conference call with L. Weese (USACM) regarding transitioning Investor Inquiries responsibilities and new team members.	0.7	490.00	343.00
Fillip, Kasey	03/06/07	Prepare schedule of prepaid interest collected as of 02/28/07 by account ID.	3.1	330.00	1,023.00
Fillip, Kasey	03/06/07	Prepare variance by loan from cash reconciliation to prepaid interest collected by account ID.	1.9	330.00	627.00
McClellan, Christian	03/06/07	Verify Investor participation in loans regarding appraisal requests.	0.8	190.00	152.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1619 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1586 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1584 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1574 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1573 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1561 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1545 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1636 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1637 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1615 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1595 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1572 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1560 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1544 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/07/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1638 regarding 1099 Form.	0.1	330.00	33.00
McClellan, Christian	03/07/07	Verify Investor participation in loans regarding appraisal requests.	0.9	190.00	171.00
Steele, Sarah	03/07/07	Respond to Investor Inquiries.	0.9	430.00	387.00
Cadwell, Kristin	03/08/07	Draft responses and follow-up on Investor Inquiries #1620-#1630.	1.7	190.00	323.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1461 regarding Update Loan History Statements.	0.2	330.00	66.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1565 regarding Errors On Statements.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1601 regarding Vesting Name Change.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1602 regarding Status Of Loan And Payoff.	0.2	330.00	66.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1603 regarding Request To Remove From Database.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1604 regarding Request To Remove From Database.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1607 regarding Prepaid Interest Deducted Twice.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1608 regarding Uncollected Amount Held Back.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1609 regarding Holdbacks Due.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1610 regarding Loan Purchased By Debt Acquisition.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1611 regarding Trust Not Active - Trustee Not Valid.	0.2	330.00	66.00

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1612 regarding Current Investment Status.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1613 regarding Service Fee Explanation.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1614 regarding No Longer In Loan; Take Off Mailing.	0.2	330.00	66.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1616 regarding Status Of Loan And Payoff.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1617 regarding Status Of Loan And Payoff.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1618 regarding Prepaid Interest Deducted Twice.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1620 regarding Service Fee Explanation.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1621 regarding Status Of Loan And Payoff.	0.2	330.00	66.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1625 regarding Prepaid Interest Explanation.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1626 regarding Status Of Loan And Payoff.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1629 regarding Service Fee Explanation.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1630 regarding Explanation Of Amount Paid To Investor.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1631 regarding Appraisal Request.	0.2	330.00	66.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1632 regarding Netting Explanation.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1633 regarding Explanation Of How Values Were Derived.	0.3	330.00	99.00
Fillip, Kasey	03/09/07	Prepare Investor Inquiry #1634 regarding Fiesta Oak Valley Sold, Should Not Be One Statement.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1605 regarding 1099 Form.	0.1	330.00	33.00
Fillip, Kasey	03/09/07	Prepare draft response per L. Weese (USACM) for Investor Inquiry #1606 regarding 1099 Form.	0.1	330.00	33.00
Cadwell, Kristin	03/12/07	Draft responses and follow-up on Investor Inquiries #1624 - #1635.	3.3	190.00	627.00
Total Investor Issues and Requests			32.8		\$ 10,650.00

Total Hours and Fees for Investor Issues and Requests from April 13, 2006 through March 12, 2007	2,611.2	\$ 870,603.00
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USA Commercial Mortgage Company	100%	\$ 870,603.00
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